

Site: EPS81302 0010 Red & Bonita Mine Site #08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

EMPLOYEE	EMPLOYEE ID	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST	Cmt	REF #
				REG	OT	REG	OT					
ADJUSTMENTS												
ERLLC:												
11/21/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01	CBI/Ex. 4						N	321	
11/20/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	320	
11/19/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	319	
11/18/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	318	
11/14/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	317	
11/13/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	316	
11/02/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	315	
10/28/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	314	
10/27/14: Lacherre, Miguel	1751	Proj. Admin. Spec.	S2-18-01							N	313	
TOTAL PERSONNEL COST FOR TODAY:								CBI/Ex. 4				
TOTAL PERSONNEL COST TO DATE:								CBI/Ex. 4				

Delivery Order #: 0010
Contract #: EP-S8-13-02

TOTAL EQUIPMENT COST FOR TODAY:
TOTAL EQUIPMENT COST TO DATE:

ED_000552_00029774-00002

Site: EPS81302 0010 Red & Bonita Mine Site #:08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	INVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
ERLLC: Pickup 4 wheel drive-1/2 ton: S17-DQ5	08/25/14	Pending	Equipment	Enterprise		1	week				Y	263
ADJUSTMENTS												
ERLLC:												
Fuel-S17-DQ5-SanJuan	08/29/14	Final	Fuel	Fuelman	123856	23.1 8	gall				Y	266
Fuel-S17-DQ5-SanJuan	08/29/14	Final	Fuel	Visa-Myers, T	123856	23.1 8	gall				Y	267
Fuel-S17-DQ5-TallCountry	08/29/14	Final	Fuel	Fuelman	123707	17.6 8	gall				Y	270
Fuel-S17-DQ5-TallCountry	08/29/14	Final	Fuel	Visa-Myers, T	123707	17.6 8	gall				Y	271
Fuel-S17-DQ5-Gunsmoke	08/28/14	Final	Fuel	Fuelman	011321	13.1 7	gall				Y	264
Fuel-S17-DQ5-Gunsmoke	08/28/14	Final	Fuel	Visa-Myers, T	011321	13.1 7	gall				Y	265
Fuel-S17-DQ5-Shell	08/28/14	Final	Fuel	Fuelman	026348	16.6 4	gall				Y	268
Fuel-S17-DQ5-Shell	08/28/14	Final	Fuel	Visa-Myers, T	026348	16.6 4	gall				Y	269
OTHER FIELD COSTS FOR TODAY (FINAL):												
PENDING TOTAL (ALL):												
TOTALS FOR TODAY (including Pending):												
TOTAL OTHER FIELD COSTS TO DATE (including Pending):												

CBI/Ex. 4

CBI/Ex. 4

Site: EPS81302 0010 Red & Bonita Mine Site #:08UPRS00
Contractor: ERLLC, Ref# RB8-10Delivery Order #: 0010
Contract #: EP-S8-13-02

REF # COMMENTS

263-O Service Date: 08/25/14, Vendor: Enterprise, Pickup 4 wheel drive-1/2 ton: S17-DQ5:
Pending for pickup truck unit #S17-DQ5 for 1 week.265-O Service Date: 08/28/14, Vendor: Visa-Myers, T, Fuel-S17-DQ5-Gunsmoke:
Fuel for rental pickup truck #S17-DQ5, used and expended on site.267-O Service Date: 08/29/14, Vendor: Visa-Myers, T, Fuel-S17-DQ5-SanJuan:
Fuel for rental pickup truck #S17-DQ5, used and expended on site.269-O Service Date: 08/28/14, Vendor: Visa-Myers, T, Fuel-S17-DQ5-Shell:
Fuel for rental pickup truck #S17-DQ5, used and expended on site.271-O Service Date: 08/29/14, Vendor: Visa-Myers, T, Fuel-S17-DQ5-TallCountry:
Fuel for rental pickup truck #S17-DQ5, used and expended on site.

* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 97.92%. DO End Date: 04/10/15

TOTAL DAILY COSTS (excluding Pending):

CBI/Ex. 4

TOTAL COSTS TO DATE (including Pending)

CBI/Ex. 4

SIGNATURE OF OSC REPRESENTATIVE

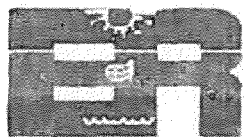
DATE

SIGNATURE OF CONTRACTOR'S REPRESENTATIVE

DATE

Digitally signed by Matt Francis
DN: dc=local, dc=ERLLCSTL, ou=Denver, ou=Proxied Users,
cn=Matt Francis
Date: 2014.12.05 11:15:55 -0700

IOL 1900-55 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	<div>CBI/Ex. 4</div>								
11/23/2014									2.08%
Detail Total									
TTD:									2.08%



ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel Lacherre

Week Ending 11/23/2014 (Sunday)

Signature: M. LACHERRE

Approved By: [Signature]

Posted to 1900/55: _____

JOB CODE	Task #	X non- billable	Pay Type	GLC (SCADBA)	PLC BILLING	11/17		11/18		11/19		11/20		11/21		11/22		11/23		TOTAL HOURS	
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.		
CR8-61			FC	SCAFC	FC	2.0		2.0		1.5		1.0		1.0						7.5	0.0
GT8-24			FC	SCAFC	FC	2.0		1.0		1.0		1.0								5.0	0.0
RB8-62			FC	SCAFC	FC	1.0				1.0		0.5		1.5						4.0	0.0
GK8-51			FC	SCAFC	FC			0.5		0.5		0.5		0.5						2.0	0.0
RB8-10			FC	SCAFC	FC			0.5		0.5		0.5		0.5						2.0	0.0
PC8-22			FC	SCAFC	FC	1.0		1.0				0.5		0.5						3.0	0.0
WH8-67			FC	SCAFC	FC	2.0		3.0		3.0		2.0		2.0						12.0	0.0
CS8-56			FC	SCAFC	FC					0.5										0.5	0.0
SL		X	FC	FC								2.0		2.0						4.0	0.0
																				0.0	0.0
																				0.0	0.0
																				0.0	0.0
																				0.0	0.0
Holiday			H	ADMIN																0.0	0.0
Vacation			V	ADMIN																0.0	0.0
TOTAL HOURS						8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	40.00	0.0

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.



ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel LacherreWeek Ending 11/16/2014 (Sunday)Signature: M. LACHERREApproved By: [Signature]

Posted to 1900/55: _____

JOB CODE	Task #	X non-billable	Pay Type	GLC (SCADA)	PLC BILLING	11/10		11/11		11/12		11/13		11/14		11/15		11/16		TOTAL HOURS		
						Mon		Tue		Wed		Thu		Fri		Sat		Sun		Straight	Overtime	
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.	O.T.			
CR8-61			FC	SCAFC	FC	7.0		4.0		1.0		2.0		2.5						16.5	0.0	
GT8-24			FC	SCAFC	FC	1.0		4.0		4.0		2.0		2.5						13.5	0.0	
RB8-62			FC	SCAFC	FC					2.0		1.0		1.0						4.0	0.0	
GK8-51			FC	SCAFC	FC					1.0		1.0								2.0	0.0	
RB8-10			FC	SCAFC	FC							1.0		1.0						2.0	0.0	
PC8-22			FC	SCAFC	FC							1.0								1.0	0.0	
8-WHMR			FC	SCAFC	FC									1.0						1.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
																				0.0	0.0	
Holiday			H	ADMIN																0.0	0.0	
Vacation			V	ADMIN																0.0	0.0	
TOTAL HOURS						8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	8.0	0.0	0.0	0.0	0.0	0.0	40.00	0.0	40.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.



ENVIRONMENTAL RESTORATION LLC

TIME SHEET

ID#: 1751

Name: Miguel Lacherre

Week Ending 11/2/2014 (Sunday)

Signature: *M. Lacherre*Approved By: *[Signature]*

Posted to 1900/55: _____

JOB CODE	Task #	X non-billable	Pay Type	GLC	PLC	10/20		10/21		10/22		10/23		10/24		10/25		10/26		TOTAL HOURS		
				(SCA/DBA)	BLUNG	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Straight	Overtime								
						S.T.	O.T.	S.T.	O.T.	S.T.	O.T.	S.T.			O.T.	S.T.	O.T.	S.T.	O.T.			
CR8-61			FC	SCAFC	FC	9.0		10.5		10.5		6.5								36.5	0.0	
CR8-61			FCO	SCAFC	FCO							3.5		9.5		10.0				0.0	23.0	
GT8-24			FC	SCAFC	FC	0.5				0.5										1.0	0.0	
RB8-10			FC	SCAFC	FC	0.5		0.5												1.0	0.0	
RB8-62			FC	SCAFC	FC	0.5														0.5	0.0	
GK8-51			FC	SCAFC	FC			0.5												0.5	0.0	
FB8-57			FC	SCAFC	FC	0.5														0.5	0.0	
FB8-57			FCO	SCAFC	FCO													0.5		0.0	0.5	
RD8-54			FCO	SCAFC	FCO													0.5		0.0	0.5	
PC8-22			FCO	SCAFC	FCO													0.5		0.0	0.5	
RB8-10			FCO	SCAFC	FCO													1.5		0.0	1.5	
GK8-51			FCO	SCAFC	FCO													1.5		0.0	1.5	
GT8-24			FCO	SCAFC	FCO													1.0		0.0	1.0	
RB8-62			FCO	SCAFC	FCO													2.5		0.0	2.5	
Holiday			H	ADMIN																0.0	0.0	
Vacation			V	ADMIN																0.0	0.0	
			TOTAL HOURS			11.0	0.0	11.5	0.0	11.0	0.0	6.5	3.5	0.0	9.5	0.0	10.0	0.0	8.0	40.00	31.0	71.00

WHEN MAKING CORRECTIONS, DRAW A SINGLE LINE THROUGH THE INCORRECT ENTRY, WRITE CORRECTION AND INITIAL EACH CHANGE.

DO NOT USE WHITE OUT OR SCRATCH OUT MISTAKES

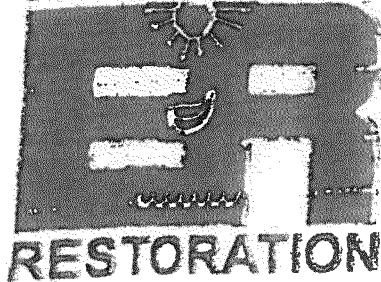
ALL STRAIGHT, OVERTIME AND NON BILLABLE TIME MUST BE ON SEPARATE LINES.

TODD MYERS VISA

Fuel (Wright Express) Fuel Receipts

Reminder: Receipts must be sent in to St. Louis within 7 days

ENVIRONMENTAL



Fill in completely

Date: 8-29-14

Name of person purchasing this fuel: Jeremy Martinez

Cardholder name: ER

Equipment # (on Rentals use the license plate #) 517-DQ5

\$ 88.08
Total Amount

WELCOME TO SILVERTON

T008014393-001 SAN JUAN SERVICES
315 GREENE ST
SILVERTON CO 81433

Descr.	qty	amount
<CUSTOMER COPY>		
UNLD CR #05	23.186G	88.08
	@ 3.799/ G	
Sub Total		88.08
Tax		0.00
TOTAL		88.08
CREDIT	\$	88.08

CARD TYPE: VISA
ACCT NUMBER: XXXX XXXX XXXX 4166
TRANS TYPE: SALE
APPROVAL: 015648
AMOUNT: \$ 88.08

INVOICE: 123856

APPROVED 015648

THANKS COME AGAIN

REG# 0033 CSH# 004 DR# 01 TRAN# 36886
08/29/14 08:12:41 ST# 1

POSTED

V#

Job Code: RB8-10 Team Sub: ☐ Key #: 267

Date Posted: 11/23 Posted by: ML Approval: TH

Billable: \$ 88.08 GL: CBI/Ex. 4

Non-Billable: \$ _____ GL: _____

TODD MYERS VISA

Fuel (Wright Express) Fuel Receipts

Reminder: Receipts must be sent in to St. Louis within 7 days



Fill in completely

Date: 8-29-14

Name of person purchasing this fuel: Jeremy Martinez

Cardholder name: ER

Equipment # (on Rentals use the license plate #) 517-DQ5

Total Amount \$ 70.70

WELCOME TO
OUR STORE

00455923
TALL COUNTRY FAIRPLA
379 HWY 285
FAIRPLAY CO 80440

< DUPLICATE RECEIPT >

DATE 08/29/14 12:39
PUMP # 06
PRODUCT: REGULAR
GALLONS: 17.680
PRICE/G: \$ 3.999
FUEL SALE \$ 70.70

VISA FLT Acct: 4166
AUTH: 00-071946
Batch: 22 Seq: 003
INVOICE: 123707

DEALER#: 00455923
Term ID: 21
Tran: 253343
WANT FREE GAS?
REGISTER TO WIN AT
WWW.GASVISIT.COM

THANKS COME AGAIN

ST# AB123 TILL XXXX DR# 0 TRAN#
CSH: 0 08/29/14 12:42:

V#		POSTED	
Job Code: <u>R38-10</u>	Team Sub: <input type="checkbox"/>	Key #: <u>271</u>	
Date Posted: <u>11/23</u>	Posted by: <u>ML</u>	Approval: <u>JM</u>	
Billable: \$ <u>70.70</u>	GL: <u>CBI/Ex. 4</u>		
Non-Billable: \$	GL:		

TODD MYERS UISA

Fuel (Wright Express) Fuel Receipts

Reminder: Receipts must be sent in to St. Louis within 7 days.

ENVIRONMENTAL



RESTORATION

Fill in completely

8-28-14
Date:

Jeremy Martinez
Name of person purchasing this fuel:

ER
Cardholder name:

S17-DQ5
Equipment # (on Rentals use the license plate #)

\$ 56.62
Total Amount

WELCOME

JUNEMOKE TRAVEL
12915 HWY 24/285
BUENA VISTA

Jiss Fleet
REF # 95 219000 0
DATE 08/28/14 11:38
SUMP # 05
PRODUCT: PREM
APPROVAL # 011321
GALLONS: 13.170
PRICE/G: \$ 4.299
FUEL SALE \$ 56.62

Have A Great Day

THANK YOU

POSTED

W: _____
to Code: RR8-10 Team Sub: ☐ Key #: 265
to Posted: 11/23 Posted by: ML Approval: TJM
ible: \$ 56.62 GL: CBI/Ex. 4
-Bible: \$ _____ GL: _____

TODD MYERS VISA

~~Fuel (Wright Express) Fuel Receipts~~

Reminder: Receipts must be sent in to St. Louis within 7 days



WELCOME TO
OUR STORE

SHELL
5101 QUEBEC ST
COMMERCE CITY CO 80022

57 445 74420
S16047

Fill in completely

Date: 8-28-14

Name of person purchasing this fuel: Jeremy Martinez

Cardholder name: ER

Equipment # (on Rentals use the license plate #) 517-DQ5

Total Amount \$ 64.91

DUPLICATE RECEIPT >

DATE 08/28/14 8:58AM
INVOICE# 379594
AUTH# 026348
VISA FLEET
ACCOUNT NUMBER
XXXX XXXX XXXX 4166

PUMP PRODUCT \$/G
01 PREM \$3.899

GALLONS FUEL TOTAL
16.649 \$ 64.91

Thru 11/2/14- New
FRN members receive
a \$0.25/gal sign up
bonus.

For details or to
join -
fuelrewards.com or
text "Rewards" to
Shell1 (743551)

THANKS, COME AGAIN

POSTED

V# _____
Job Code: RBS-10 Team Sub: ☐ Key #: 269
Date Posted: 11/23 Posted by: ML Approval: TDS
Billable: \$ 64.91 GL: CBI/Ex. 4
Non-Billable: \$ _____ GL: _____